

CIC #: 99EPA SUPERFUND  
BILLED DATE 03-OCT-2006  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27034300

PARTIAL # 21 22-SEP-2006 THRU 03-OCT-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$6,652.92

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$6,652.92

LINE ITEM

MOA

DESCRIPTION

1 REIMBURSABLE - INSIDE CORPS

WORK PERFORMED BY OTHER COE EST

SUBTOTAL

\$6,652.92

\$6,652.92

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 02-NOV-2006

PAY THIS AMOUNT

\$6,652.92

### CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR  
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
FUND(S) AS INDICATED."

13 OCT 06

DATE

SIGNATURE

AUDITED BY

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED

### CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS  
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,  
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$490,000.00  
TOTAL BILLED AMOUNT: \$284,094.05  
PREVIOUS BILLED AMOUNT: \$277,441.13  
CURRENT BILLED AMOUNT: \$6,652.92  
TOTAL FLUX BILLED: \$.00  
PREVIOUS FLUX BILLED: \$.00  
CURRENT FLUX BILLED: \$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW96942036

S/F

ACCOUNTS OF



A7000061307

## Progress Report for EPA Region II

OCTOBER 13, 2006

|                          |   |                             |                                 |                                    |               |           |
|--------------------------|---|-----------------------------|---------------------------------|------------------------------------|---------------|-----------|
| <b>Site:</b>             | <b>Cornell-Dubllier Electronics OU2</b> |                             |                                 |                                    | <b>Phase:</b> | <b>RD</b> |
| <b>Bill No.:</b>         | 27034017,<br>27034300                   | <b>IAG Number :</b>         |                                 | <b>DW96942036</b>                  |               |           |
|                          |   | <b>IAG Award Date:</b>      |                                 | <b>2/9/2005</b>                    |               |           |
|                          |   | <b>IAG Expiration Date:</b> |                                 | <b>8/30/2007</b>                   |               |           |
| <b>Reporting Period:</b> | <b>From:</b><br>1 SEP 06                | <b>To:</b><br>3 OCT 06      | <b>EPA RPM:</b><br>Pete Mannino | <b>USACE PM:</b><br>Garth Anderson |               |           |

## Work Performed

|                                 |  |
|---------------------------------|--|
| <b>Narrative</b>                | -1 SEP 06: Conducted Contract Advisory Panel to select building demo contractor. Recommended Severson for selection. Notified Severson of their selection.<br>-Selected Cluster 12 (Oil Tank) as first property for demolition<br>-Developed tenant relocation tracking sheet and total building demolition tracker for use in scheduling demo work<br>-25 SEP 06: Received approval of Historical Significance Report from NJSHPO |
| <b>Meetings</b>                 | -Bi-weekly progress meetings (every other Wednesday, 2:30 PM EDT)  |
| <b>Key Milestones Completed</b> | -Submitted 95% Building Demolition RD  |

## Projected Work

|                                   |  |
|-----------------------------------|--|
| <b>Narrative</b>                  | -Complete 100% RD<br>-Continue tenant relocation activities.<br>-Continue design on rail spur<br>-Development of soils SAP to meet data requirements for LTDD design |
| <b>Meetings</b>                   | -Bi-weekly progress meetings, every other Wednesday.<br>-Bi-weekly real estate status meetings (every other Thursday)  |
| <b>Key Milestones Forthcoming</b> | 1 NOV 06 – Award Cluster 12, Work Plans building demo task order   |

## Issues

|                   |   |
|-------------------|---|
| <b>Technical:</b> |   |
| <b>Schedule:</b>  | Expediting schedule to show presence on site by DEC 06. |
| <b>Funding:</b>   |   |

## Progress Report for EPA Region II

OCTOBER 13, 2006

## IAG Summary

| USACE     | Direct Fund Cite | Total Amend | Total IAG   | Date     |
|-----------|------------------|-------------|-------------|----------|
| \$180,000 | \$820,000        |             | \$1,000,000 | 2/9/2005 |
| \$155,000 | \$565,000        | \$720,000   | \$1,720,000 | 5/4/2006 |

Note: USACE Includes USACE Labor and MIPRS

## Expenditures

## USACE

| Funded    | Current Bill | Previous Billed | Remaining Funding |  |  |  |
|-----------|--------------|-----------------|-------------------|--|--|--|
| \$490,000 | \$54,359.08  | \$277,441.13    | \$212,558.87      |  |  |  |

## Contract

| Funded      | Awarded     | Available Funding | Previous Cum. Invoiced | Current Invoice | Total Invoiced | Remaining To Invoice |
|-------------|-------------|-------------------|------------------------|-----------------|----------------|----------------------|
| \$1,385,000 | \$1,378,452 | \$6,548           | \$569,714              | \$90,632        | \$660,346      | \$718,105            |

## Obligations Plan (FY)


| Contract            | Planned      | Date    | Actual    | Date      | Notes  |
|---------------------|--------------|---------|-----------|-----------|--|
| Building Demo RD    | 1,000,000    |         | \$613,664 | 18 MAY 06 |  |
| Soils Investigation | \$815,000    | 10/1/06 |           |           |  |
| Soils RD            | \$2,000,000  | 11/1/06 |           |           |  |
| Building demo RA    | \$15,000,000 | 11/1/06 |           |           | AE construction cost estimate is appr. \$23M |

## Scope of Work Summary for Future Work

Award building demo task order. Complete Soils RD investigation work plan.

**Progress Report for EPA Region II**

| <b>Project Delivery Team</b> |                       |
|------------------------------|-----------------------|
| <b>Name</b>                  | <b>Responsibility</b> |
| Garth Anderson (NWK)         | Project Manager       |
| Ken Maas (NWK)               | Project Engineer      |
| Patrick Nejand (NAN)         | Construction COR      |
| Gloria Hawkins (NAB)         | Real Estate           |
| T.R. Shepard (NWK)           | Chemist               |
| Whitney Wolf (NWK)           | Cost Engineer         |
| Dan Mitchell (NWK)           | Industrial Hygienist  |
| Marcia Stollings (NWK)       | Admin. Assistant      |
| Shelley Thomas (NWK)         | Contracting           |
| Ed Bristow (NWK)             | COR                   |



Project Manager/Garth Anderson  
816-389-3255

13 October 2006

Date:

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

## MONTHLY REPORT FOR SEPTEMBER 2006

|                                      | Revised Reimbursable<br>(96X3122) | Direct Fund Cite<br>(68X8145) | IAG Totals<br>(96X3122 + 68X8145) |
|--------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| STATEMENT OF CHARGES FOR PERIOD:     |                                   |                               |                                   |
| Total Funds Authorized:              | \$490,000.00                      | \$2,030,000.00                | \$2,520,000.00                    |
| Less Total Expenditures: (-)         | \$284,094.05                      | \$871,364.37                  | \$1,155,458.42                    |
| Less Undelivered Orders: (-)         | \$32,563.35                       | \$507,087.63                  | \$539,650.98                      |
| Less Commitments: (-)                | \$0.00                            | \$0.00                        | \$0.00                            |
|                                      | -----                             | -----                         | -----                             |
| Funds Available Balance:             | \$173,342.60                      | \$651,548.00                  | \$824,890.60                      |
| BILLING ACTIVITY (96X3122):          |                                   |                               |                                   |
| Bill Number 27034017                 |                                   |                               |                                   |
| Funds Expended During Report Period: | \$0.00                            |                               |                                   |
| Total Billed to Date:                | \$284,094.05                      |                               |                                   |
| Direct Fund Cite Payments (68X8145): |                                   |                               |                                   |
| Funds Expended During Report Period: | \$0.00                            |                               |                                   |
| Total Expended to Date:              | \$871,364.37                      |                               |                                   |

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27034017

Bill Invoice Date: 22-SEP-2006

Monthly Billing Amount (96X3122):

\$0.00

Monthly Direct Fund Cite Contract Cost (68X8145):

\$0.00

| Budget Categories        | Costs for<br>Current Month | Prior Month's<br>Summary | Project Costs<br>to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel              |                            |                          |                          |
| b Fringe Benefits        | \$0.00                     | \$84,332.12              | \$84,332.12              |
| c Travel                 | \$0.00                     | \$43,022.15              | \$43,022.15              |
| d Equipment              | \$0.00                     | \$9,439.04               | \$9,439.04               |
| e Supplies               | \$0.00                     | \$0.00                   | \$0.00                   |
| f Procurement            | \$0.00                     | \$0.00                   | \$0.00                   |
| g Construction           | \$0.00                     | \$0.00                   | \$0.00                   |
| h Other                  | \$0.00                     | \$0.00                   | \$0.00                   |
| i Total Direct Charges   | \$0.00                     | \$55,363.33              | \$55,363.33              |
| j Total Indirect Charges | \$0.00                     | \$192,156.64             | \$192,156.64             |
|                          | \$0.00                     | \$91,937.41              | \$91,937.41              |
| k TOTAL                  | \$0.00                     | \$284,094.05             | \$284,094.05             |

## Labor Breakout for Month:

| Individual          | Function                    | Hours  | Labor<br>Amount |
|---------------------|-----------------------------|--------|-----------------|
| HAROLD G ANDERSON   | LEAD ENVIRONMENTAL ENGINEER | 73.50  | \$8,231.66      |
| FRANCIS E BALES     | CHEMICAL ENGINEER           | 12.50  | \$1,438.75      |
| CONNIE J HALE       | PROGRAM ANALYST             | 14.00  | \$1,030.17      |
| KENNETH E MAAS      | ENVIRONMENTAL ENGINEER      | 145.00 | \$12,517.80     |
| ROBERT M PENDER, JR | HTRW PROJECT MANAGER        | 6.50   | \$768.50        |
| STEVEN M ROBERTSON  | SUPERVISORY CIVIL ENGINEER  | 0.75   | \$86.31         |
| PAUL D SPECKIN      | LEAD CIVIL ENGINEER         | 61.50  | \$7,078.52      |
| LYNN M. THOMAS      | CONTRACT SPECIALIST         | 13.00  | \$1,054.26      |
| DIANE M. WILLIAMSON | SECRETARY (OA)              | 0.50   | \$22.04         |
| WHITNEY K WOLF      | CIVIL ENGINEER              | 9.50   | \$869.85        |

TOTAL LABOR:

336.75

\$33,097.86

TRANSACTION LISTING  
KANSAS CITY DISTRICTPage: 1  
Date: 03-OCT-2006

CUSTOMER ORDER: DW96942036

ACCOUNTING PERIOD: 09-2006

## INHOUSE - OTHER RESOURCES

| Transaction Date | PR&C           | Obligation | Del Order No | Emp ID | Line Item | Resource Code | Accrual Ind | Total      |
|------------------|----------------|------------|--------------|--------|-----------|---------------|-------------|------------|
| 20-SEP-2006      | W58XUW51111285 |            |              |        |           | SFMSFEE       |             | \$7,629.78 |
| SUBTOTAL COST:   |                |            |              |        |           |               |             | \$7,629.78 |

## INHOUSE - LABOR

| Transaction Date | Charge Code | Work Date   | Emp ID    | FOA | Hours | Type | Labor \$    | G&A \$     | Indirect \$ | Total       |
|------------------|-------------|-------------|-----------|-----|-------|------|-------------|------------|-------------|-------------|
| 01-SEP-2006      | 01ACC2      | 29-AUG-2006 | HALEC1949 |     | 4     | RG   | \$166.54    | \$34.97    | \$86.60     | \$288.11    |
| 01-SEP-2006      | 01ACC4      | 25-AUG-2006 | WOLFW8345 |     | 10    | RG   | \$502.80    | \$105.59   | \$261.46    | \$869.85    |
| 01-SEP-2006      | 01ACC4      | 01-SEP-2006 | ROBES7486 |     | 1     | RG   | \$49.89     | \$10.48    | \$25.94     | \$86.31     |
| 01-SEP-2006      | 01ACC4      | 29-AUG-2006 | WILLD2155 |     | 1     | RG   | \$12.74     | \$2.68     | \$6.62      | \$22.04     |
| 01-SEP-2006      | 01ACB8      | 01-SEP-2006 | ANDEH9442 |     | 8     | RG   | \$517.89    | \$108.76   | \$269.30    | \$895.95    |
| 01-SEP-2006      | 01ACB8      | 31-AUG-2006 | ANDEH9442 |     | 1     | CD   | \$64.74     | \$13.60    | \$33.66     | \$112.00    |
| 01-SEP-2006      | 01ACD2      | 01-SEP-2006 | MASSK2851 |     | 4     | RG   | \$199.60    | \$41.92    | \$103.79    | \$345.31    |
| 01-SEP-2006      | 01ACD5      | 28-AUG-2006 | THOML0285 |     | 1     | RG   | \$46.87     | \$9.84     | \$24.37     | \$81.08     |
| 01-SEP-2006      | 01ACD2      | 31-AUG-2006 | MASSK2851 |     | 44    | RG   | \$2,195.67  | \$461.09   | \$1,141.75  | \$3,798.51  |
| 01-SEP-2006      | 01ACD2      | 22-AUG-2006 | BALEF7102 |     | 5     | RG   | \$299.40    | \$62.87    | \$155.69    | \$517.96    |
| 01-SEP-2006      | 01ACD2      | 29-AUG-2006 | SPECP0822 |     | 25    | RG   | \$1,630.01  | \$342.30   | \$847.61    | \$2,819.92  |
| 01-SEP-2006      | 01ACB8      | 31-AUG-2006 | ANDEH9442 |     | 23    | RG   | \$1,488.95  | \$312.68   | \$774.25    | \$2,575.88  |
| 08-SEP-2006      | 01ACD5      | 15-SEP-2006 | THOML0285 |     | 8     | RG   | \$375.01    | \$78.75    | \$195.01    | \$648.77    |
| 08-SEP-2006      | 01ACB8      | 15-SEP-2006 | ANDEH9442 |     | 15    | RG   | \$938.70    | \$197.13   | \$488.12    | \$1,623.95  |
| 08-SEP-2006      | 01ACB8      | 15-SEP-2006 | ANDEH9442 |     | 1     | CD   | \$64.74     | \$13.60    | \$33.66     | \$112.00    |
| 08-SEP-2006      | 01ACC2      | 05-SEP-2006 | PENDR1727 |     | 5     | RG   | \$341.70    | \$71.76    | \$177.68    | \$591.14    |
| 08-SEP-2006      | 01ACC2      | 15-SEP-2006 | HALEC1949 |     | 0     | RG   | \$171.58    | \$36.03    | \$89.22     | \$296.83    |
| 08-SEP-2006      | 01ACD2      | 07-SEP-2006 | BALEF7102 |     | 8     | RG   | \$532.25    | \$111.77   | \$276.77    | \$920.79    |
| 08-SEP-2006      | 01ACD2      | 14-SEP-2006 | MASSK2851 |     | 47    | RG   | \$2,345.37  | \$492.53   | \$1,219.59  | \$4,057.49  |
| 08-SEP-2006      | 01ACD2      | 15-SEP-2006 | SPECP0822 |     | 32    | RG   | \$2,128.96  | \$447.08   | \$1,107.06  | \$3,683.10  |
| 15-SEP-2006      | 01ACC2      | 26-SEP-2006 | HALEC1949 |     | 2     | CD   | \$85.78     | \$18.01    | \$44.61     | \$148.40    |
| 15-SEP-2006      | 01ACC2      | 26-SEP-2006 | HALEC1949 |     | 4     | CE   | \$171.58    | \$36.03    | \$89.22     | \$296.83    |
| 15-SEP-2006      | 01ACC2      | 28-SEP-2006 | PENDR1727 |     | 1     | RG   | \$68.35     | \$14.35    | \$35.54     | \$118.24    |
| 15-SEP-2006      | 01ACB8      | 29-SEP-2006 | ANDEH9442 |     | 24    | RG   | \$1,553.69  | \$326.27   | \$807.92    | \$2,687.88  |
| 15-SEP-2006      | 01ACB8      | 29-SEP-2006 | ANDEH9442 |     | 2     | CD   | \$129.48    | \$27.19    | \$67.33     | \$224.00    |
| 15-SEP-2006      | 01ACC2      | 28-SEP-2006 | PENDR1727 |     | 1     | CD   | \$34.17     | \$7.18     | \$17.77     | \$59.12     |
| 15-SEP-2006      | 01ACD5      | 22-SEP-2006 | THOML0285 |     | 4     | RG   | \$187.52    | \$39.38    | \$97.51     | \$324.41    |
| 15-SEP-2006      | 01ACD2      | 29-SEP-2006 | MASSK2851 |     | 50    | RG   | \$2,495.08  | \$523.97   | \$1,297.44  | \$4,316.49  |
| 15-SEP-2006      | 01ACD2      | 21-SEP-2006 | SPECP0822 |     | 5     | RG   | \$332.66    | \$69.86    | \$172.98    | \$575.50    |
| SUBTOTAL CO      |             |             |           |     |       |      | \$19,131.72 | \$4,017.67 | \$9,948.47  | \$33,097.86 |

## REIMBURSABLE - INSIDE CORPS

| Transaction Date | PR&C           | Obligation     | Del Order No | Emp ID | Line Item | Resource Code | Accrual Ind | Total       |
|------------------|----------------|----------------|--------------|--------|-----------|---------------|-------------|-------------|
| 11-SEP-2006      | W58XUW60476595 | W58XUW60476595 | NA           |        | 1         | WKBOTHCOE     |             | \$6,978.52  |
| 23-SEP-2006      | W58XUW60476595 | W58XUW60476595 | NA           |        | 1         | WKBOTHCOE     |             | \$4,730.02  |
| 23-SEP-2006      | W58XUW51544448 | W58XUW51544448 | NA           |        | 1         | WKBOTHCOE     |             | \$1,922.90  |
| SUBTOTAL COST:   |                |                |              |        |           |               |             | \$13,631.44 |
| TOTAL COST:      |                |                |              |        |           |               |             | \$54,359.08 |

TRANSACTION LISTING  
KANSAS CITY DISTRICT

Page: 2  
Date: 03-OCT-2006

CUSTOMER ORDER: DW96942036

ACCOUNTING PERIOD: 09-2006

\*\*\*\*\*  
\*\*\* E N D O F R E P O R T - 03-OCT-2006 - 11:01 - SID G5CEFMP1 \*\*\*  
\*\*\*\*\*



PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

## MONTHLY REPORT FOR SEPTEMBER 2006

|                                  | Revised Reimbursable<br>(96X3122) | Direct Fund Cite<br>(68X8145) | IAG Totals<br>(96X3122 + 68X8145) |
|----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| STATEMENT OF CHARGES FOR PERIOD: |                                   |                               |                                   |
| Total Funds Authorized:          | \$490,000.00                      | \$2,030,000.00                | \$2,520,000.00                    |
| Less Total Expenditures: (-)     | \$284,094.05                      | \$871,364.37                  | \$1,155,458.42                    |
| Less Undelivered Orders: (-)     | \$32,563.35                       | \$507,087.63                  | \$539,650.98                      |
| Less Commitments: (-)            | \$0.00                            | \$0.00                        | \$0.00                            |
|                                  | -----                             | -----                         | -----                             |

|                          |              |              |              |
|--------------------------|--------------|--------------|--------------|
| Funds Available Balance: | \$173,342.60 | \$651,548.00 | \$824,890.60 |
|--------------------------|--------------|--------------|--------------|

## BILLING ACTIVITY (96X3122):

Bill Number 27034300

|                                      |              |
|--------------------------------------|--------------|
| Funds Expended During Report Period: | \$0.00       |
| Total Billed to Date:                | \$284,094.05 |

## Direct Fund Cite Payments (68X8145):

|                                      |              |
|--------------------------------------|--------------|
| Funds Expended During Report Period: | \$0.00       |
| Total Expended to Date:              | \$871,364.37 |

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

Page: 2

Date: 17-OCT-2006

IAG Number: DW96942036

Bill Number: 27034300

Bill Invoice Date: 03-OCT-2006

Monthly Billing Amount (96X3122):

\$0.00

Monthly Direct Fund Cite Contract Cost (68X8145):

\$0.00

| Budget Categories        | Costs for<br>Current Month | Prior Month's<br>Summary | Project Costs<br>to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel              |                            |                          |                          |
| b Fringe Benefits        | \$0.00                     | \$84,332.12              | \$84,332.12              |
| c Travel                 | \$0.00                     | \$43,022.15              | \$43,022.15              |
| d Equipment              | \$0.00                     | \$9,439.04               | \$9,439.04               |
| e Supplies               | \$0.00                     | \$0.00                   | \$0.00                   |
| f Procurement            | \$0.00                     | \$0.00                   | \$0.00                   |
| g Construction           | \$0.00                     | \$0.00                   | \$0.00                   |
| h Other                  | \$0.00                     | \$0.00                   | \$0.00                   |
| i Total Direct Charges   | \$0.00                     | \$55,363.33              | \$55,363.33              |
| j Total Indirect Charges | \$0.00                     | \$192,156.64             | \$192,156.64             |
|                          | \$0.00                     | \$91,937.41              | \$91,937.41              |
| k TOTAL                  | \$0.00                     | \$284,094.05             | \$284,094.05             |

## Labor Breakout for Month:

| Individual          | Function                    | Hours  | Labor<br>Amount |
|---------------------|-----------------------------|--------|-----------------|
| HAROLD G ANDERSON   | LEAD ENVIRONMENTAL ENGINEER | 73.50  | \$8,231.66      |
| FRANCIS E BALES     | CHEMICAL ENGINEER           | 12.50  | \$1,438.75      |
| CONNIE J HALE       | PROGRAM ANALYST             | 14.00  | \$1,030.17      |
| KENNETH E MAAS      | ENVIRONMENTAL ENGINEER      | 145.00 | \$12,517.80     |
| ROBERT M PENDER, JR | HTRW PROJECT MANAGER        | 6.50   | \$768.50        |
| STEVEN M ROBERTSON  | SUPERVISORY CIVIL ENGINEER  | 0.75   | \$86.31         |
| PAUL D SPECKIN      | LEAD CIVIL ENGINEER         | 61.50  | \$7,078.52      |
| LYNN M. THOMAS      | CONTRACT SPECIALIST         | 13.00  | \$1,054.26      |
| DIANE M. WILLIAMSON | SECRETARY (OA)              | 0.50   | \$22.04         |
| WHITNEY K WOLF      | CIVIL ENGINEER              | 9.50   | \$869.85        |
| TOTAL LABOR:        |                             | 336.75 | \$33,097.86     |

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27034300

---

| <u>Site/Project</u> | <u>Site Name</u>                   | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRD02            | CORNELL-DUBILIER ELECTRONICS, INC. | \$6,652.92    |

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$6,652.92

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000061307

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06297

VOUCHER DATE: 10/13/2006

VOUCHER AMT: 6,652.92

SCHD DATE: 10/26/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 10/26/2006

CLOSED AMT: 6,652.92

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27034300 G5 27034300 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06297

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER      | ADV NUM | LN  | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P<br>O<br>S<br>T<br>Y | C<br>H<br>K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|-----------------------|-------------|
| 278348 1    | PV | A7000061307 |         | 001 | 02GZ    | 6,652.92       | 00000390     | Y                     |             |